

**REGISTERED NUMBER: 03319866 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2013**

**FOR**

**LARKFIELD CARAVAN PARK LIMITED**

**TUESDAY**



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**A12**

**03/06/2014**

**#264**

**COMPANIES HOUSE**

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FOR THE YEAR ENDED 31ST OCTOBER 2013**

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**LARKFIELD CARAVAN PARK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2013**

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**DIRECTORS:**

M J Cox  
V A Cox

**SECRETARY:**

M J Cox

**REGISTERED OFFICE:**

The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Hertfordshire  
WD4 8SZ

**REGISTERED NUMBER:**

03319866 (England and Wales)

**ACCOUNTANTS:**

Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Hertfordshire  
WD4 8SZ

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	836,556	854,253
<b>CURRENT ASSETS</b>			
Stocks		-	4,300
Debtors		425,854	422,316
Cash at bank		1,213,782	904,380
		<u>1,639,636</u>	<u>1,330,996</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(184,017)</u>	<u>(86,007)</u>
<b>NET CURRENT ASSETS</b>		<u>1,455,619</u>	<u>1,244,989</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,292,175</u>	<u>2,099,242</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(190,000)	(190,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(15,200)</u>	<u>(18,700)</u>
<b>NET ASSETS</b>		<u><u>2,086,975</u></u>	<u><u>1,890,542</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
Profit and loss account		<u>2,086,775</u>	<u>1,890,342</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,086,975</u></u>	<u><u>1,890,542</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued  
31ST OCTOBER 2013

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

27 MAY 2014

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

M J Cox  
M J Cox - Director

V A Cox  
V A Cox - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2013**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

**Preparation of consolidated financial statements**

These accounts present information about the company as an individual. The company together with the Group undertakings qualifies as a 'small group' as defined by Section 409 of the Companies Act 2006 and accordingly is not required to present consolidated group accounts.

**Turnover**

Turnover represents net invoiced site fees and sales of goods, excluding Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates, in order to write off each asset over its estimated useful life:

Park improvements	- 10% reducing balance
Vehicles	- 25% reducing balance
Fixtures and equipment	- 25% straight line
Computer	- 33.33% straight line
Freehold buildings	- 2% straight line

No depreciation is provided on freehold land.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs**

The company operates a defined contribution pension scheme and the obligation of the company is charged to the profit and loss account in the year in which premiums become payable.

The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge, representing contributions payable by the company, was £nil (2012: £nil).

The number of directors accruing benefits under defined contribution schemes was: 2 (2012: 2).

**Leased assets**

Rental costs under operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2013**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2012 and 31st October 2013	1,073,707
<b>DEPRECIATION</b>	
At 1st November 2012	219,454
Charge for year	17,697
At 31st October 2013	237,151
<b>NET BOOK VALUE</b>	
At 31st October 2013	836,556
At 31st October 2012	854,253

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
50	Non Voting 'A'	£1	50	50
50	Non Voting 'B'	£1	50	50
			200	200

**4. GUARANTEES AND CHARGES**

The company has given a composite guarantee in respect of borrowings by related companies Highlands End Farm Caravan Park Limited and West Dorset Leisure Holidays Limited, the parent company: Graston Copse Holiday Park Limited and group company Sandyholme Holiday Park Limited. These companies have given a cross guarantee in respect of the company's borrowings.

The bank holds first legal mortgages over the freehold property of Larkfield Caravan Park Limited, the freehold property of a related company, West Dorset Leisure Holidays Limited and the freehold property of the parent Graston Copse Holiday Park Limited and group company Sandyholme Holiday Park Limited.

Amounts owed to the company pension fund comprise one loan, repayable on 28th February 2017 or earlier at the option of the Company at one month's notice of repayment. The loan bears interest at 4% over the base rate of the London Clearing Banks until 28th February 2000 and thereafter at 3% over the base rate.